

## Transamerica Large Growth

**I3** | TGWTX | 03/10/2017    **R** | TGWRX | 03/10/2017    **R4** | TGWFX | 09/11/2000    **R6** | TAGDX | 05/28/2021

### Investment objective

The fund seeks to maximize long-term growth.

### Key Facts

#### Investment Manager

Transamerica Asset Management, Inc. (TAM)

#### Morningstar Category

Large Growth

#### Lipper Category

Multi-Cap Growth Funds

#### Dividend Frequency

Quarterly

#### Benchmark

Russell 1000® Growth Index

### Sub-Adviser

Morgan Stanley

Investment Management

Morgan Stanley Investment Management Inc. (MSIM)

#### Portfolio managers

Dennis P. Lynch  
Sam G. Chainani, CFA  
Jason C. Yeung, CFA  
David S. Cohen  
Armistead B. Nash  
Alexander T. Norton

### Sub-Advisor

**WELLINGTON**  
**MANAGEMENT**<sup>®</sup>

Wellington Management Company LLP (Wellington)

#### Portfolio managers

Douglas McLane, CFA  
David Siegle, CFA

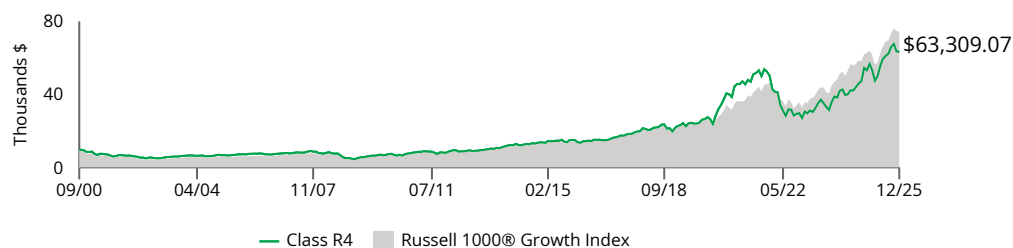
### Why the fund?

A domestic large cap growth equity fund managed by multiple sub-advisers, each of which uses a consistent and disciplined process based on fundamental research.

- Morgan Stanley Investment Management's tenured and experienced team prefers high conviction and low turnover portfolio, which tend to focus on business sustainability, balance sheet quality and clear growth potential.
- Wellington focuses on companies with improving quality and attractive fundamentals, and combines valuation discipline and robust portfolio construction that can lead to more predictable and consistent excess returns.

### Hypothetical growth of \$10,000 investment since inception

Class R4 without sales charge 09/11/2000 to 12/31/2025



*The chart illustrates the performance of a hypothetical \$10,000 investment made in the fund on commencement of operations. Figures include reinvestment of capital gains and dividends, but do not reflect the effect of any applicable sales charges or redemption fees, which would lower these figures. This chart is not intended to imply any future performance of the fund.*

### Average annual total returns and expense ratios (%)

	3M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Gross	Net
<b>Class R6 (at NAV)</b>	-3.96	19.24	19.24	32.95	-	-	6.97	0.71	0.71
<b>Class R4 (at NAV)</b>	-4.05	18.98	18.98	32.71	6.73	15.63	7.57	0.96	0.90
<b>Class R (at NAV)</b>	-4.07	18.57	18.57	32.29	6.41	-	16.28	1.20	1.20
<b>Russell 1000® Growth Index</b>	1.12	18.56	18.56	31.15	15.32	18.13	-	-	-

The data shown represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Please see [transamerica.com](http://transamerica.com) for performance data current to the most recent month-end. The investment return and principal value of mutual funds will fluctuate over time so that shares, when redeemed, may be worth more or less than their original cost. Net asset value (NAV) returns include reinvestment of dividends and capital gains but do not reflect the deduction of any sales charges. If a sales charge had been deducted, the results would have been lower. Performance for other share classes will vary.

There are no sales charges for Class R4, Class R or Class R6. Class R shares are only available through eligible retirement accounts. Class R6 shares are intended for purchase by eligible retirement accounts. Class R6 shares are additionally intended for purchase by participants in certain health savings plans and health savings accounts. There is no minimum investment for eligible plans investing in R6 shares.

Performance figures reflect any fee waivers and/or expense reimbursements by the Investment Manager. Without such waivers and/or reimbursements, the performance would be lower. Future waivers and/or reimbursements are at the discretion of the Investment Manager. Contractual arrangements, if any, have been made with Transamerica Asset Management, Inc. through 3/1/2026.

## Portfolio Characteristics

Net Assets (All Share Classes)	\$369.42 Million	Standard Deviation	22.06	Median Market Cap	\$81.19 Billion
Number of Holdings	83	Information Ratio	0.14	Weighted Average Market Cap	\$1098.3 Billion
Portfolio Turnover % (as of 10/31/2025)	56	Sharpe Ratio	1.26	Price/Book Ratio	8.03
Beta	1.33	Tracking Error	10.95	Price/Earnings Ratio	71.77
R Squared	80.10				

Risk measures are in comparison to the fund's primary benchmark unless otherwise indicated. Based on Class R4 for the 3-year period.

Historical **Beta** illustrates a fund's sensitivity to price movements in relation to a benchmark index. **R-Squared** is a statistical measure that represents the percentage of a fund's movements that can be explained by movements in a benchmark index. **Standard Deviation** is a statistical measurement that helps to gauge the fund's historical volatility. **Information Ratio** is a ratio of portfolio returns above those of a benchmark compared to the volatility of those returns. **Sharpe Ratio** is a risk-adjusted measure calculated by using standard deviation and excess return to determine reward per unit of risk. **Tracking Error** is the difference between the price behavior of a fund and the price behavior of a benchmark. **P/B Ratio** is the ratio of the fund's market price to the most recently reported book value for the prior fiscal year. **P/E Ratio** is the ratio of the fund's market price to the fund's earnings per share.

### Top 10 holdings (%)

Cloudflare, Inc., Class A	6.37
NVIDIA Corp.	5.94
Tesla, Inc.	5.92
Apple, Inc.	4.58
AppLovin Corp., Class A	4.29
Microsoft Corp.	3.75
Alphabet, Inc., Class A	3.74
Affirm Holdings, Inc.	3.46
Broadcom, Inc.	3.01
DoorDash, Inc., Class A	2.86
<b>Total</b>	<b>43.92</b>

### Sector Weights (%)

Information Technology	46.95
Consumer Discretionary	15.09
Communication Services	9.29
Health Care	9.15
Financials	9.05
Industrials	6.58
Consumer Staples	0.88
Materials	0.45
Real Estate	0.24

Sector weights display excludes net other assets (liabilities).

### Asset Allocation (%)

U.S. Equity	94.25
International Equity	3.42
Net Other Assets (Liabilities)	2.33

U.S. allocations may include U.S. territories and possessions. The Net Other Assets (Liabilities) category may include, but is not limited to, repurchase agreements, reverse repurchase agreements, security lending collateral, forward foreign currency contracts, and cash collateral.

Holdings and weights are subject to change and are not recommendations to buy or sell a security. Holdings display excludes net other assets (liabilities).

The Russell 1000® Growth Index is an unmanaged index used as a general measure of market performance. It is not possible to invest directly into an index. Calculations assume dividends and capital gains are reinvested and do not include any managerial expenses. 'Russell®' and other service marks and trademarks related to the Russell indexes are trademarks of the London Stock Exchange Group companies.

Equity funds invest in equity securities, which include common stock, preferred stock, and convertible securities. Because such securities represent ownership in a corporation, they tend to be more volatile than fixed income or debt securities, which do not represent ownership.

Shares may be sold (or "redeemed") on any day the New York Stock Exchange is open for business. Proceeds from the redemption of shares will usually be sent to the redeeming shareholder within two business days after receipt in good order of a request for redemption. However, Transamerica Funds has the right to take up to seven days to pay redemption proceeds, and may postpone payment under certain circumstances, as authorized by law.

**Mutual funds are subject to market risk, including loss of principal. Past performance is not indicative of future results.**

**Mutual Funds are sold by prospectus. Before investing, consider the funds' investment objectives, risks, charges, and expenses. This and other important information is contained in the prospectus. Please visit [transamerica.com](https://transamerica.com) or contact your financial professional to obtain a prospectus or, if available, a summary prospectus containing this information. Please read it carefully before investing.**

Transamerica Funds are advised by Transamerica Asset Management, Inc. (TAM) and distributed by Transamerica Capital, LLC, member FINRA. Transamerica Companies and MSIM or Wellington are not affiliated companies. 1801 California St. Suite 5200, Denver, CO 80202

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